

SWARNA DEVELOPERS

79/143/A/1,
T.P.30(VANAKALA)
F.P. NO-43/B/SUB PLOT NO-3

Cash Flow

Monthly Summary

1-Apr-2017 to 31-Mar-2018

Page 1

Particulars	Cash Movement		Nett Flow
	Inflow	Outflow	
April			
May			
June			
July			
August			
September			
October			
November			
December			
January			
February			
March	60,70,000.00	58,94,500.00	1,75,500.00
Grand Total	60,70,000.00	58,94,500.00	1,75,500.00